BCWS Op Cash Flows Statement-Nov 2012 **of Fiscal Year Completed: 41.7% PRIOR YEAR					CURRENT YEAR			PRIOR YEAR				CURRENT YEAR					
WATER FUND	Budget 11-12	Nov-11	%	% Var	Budget 12-13	Nov-12	%	% Var	WATER & SEWER FUND	Budget 11-12	Nov-11	%	% Var	Budget 12-13	Nov-12	%	% Va
REVENUES:	Duuget 11 12	1107 11	Collected	70 741	Duaget 12 13	1107 12	Collected	70 V di	REVENUES:	Ü	1107 11	Collected	70 V UI	Duaget 12 13	1107 12	Collected	70 14
Rate & Service Charges	8,237,558	3,459,187	42.0%		8,221,710	3,831,192	46.6%		Rate & Service Charges		13,262,710	41.6%		32,031,640	13,977,300	43.6%	
Impact Fees		413,807	94.3%	_	567,000	566,420	99.9%		Impact Fees		1,223,183	97.8%		1,489,500	1,881,005	126.3%	
Connection Fees		208,542	36.1%		525,000	288,800	55.0%		Connection Fees		527,742	33.5%		1,305,000	735,225	56.3%	
Other Revenues	97,000	37,301	38.5%		147,575	49,471	33.5%		Other Revenues		361,719	51.3%		863,425	535,939	62.1%	
NON-OPERATING REVENUES:		·							NON-OPERATING REVENUES:		-						
Gain(Loss) on Sale of Assets	94,540	1,086	1.1%		12,870	201	1.6%		Interest Income	100,000	43,345	43.3%		100,000	39,091	39.1%	
TOTAL REVENUES	9,445,348	4,119,923	43.6%	2.0%	9,474,155	4,736,084	50.0%	8.3%	Gain(Loss) on Sale of Assets		11,044	4.6%		222,325	35,588	16.0%	
									TOTAL REVENUES	35,768,105	15,429,743	43.1%	1.5%	36,011,890	17,204,147	47.8%	6.3
EXPENDITURES:	Budget 11-12	Nov-11	% Spent	% Var	Budget 12-13	Nov-12	% Spent	% Var	EXPENDITURES:	Budget 11-12	Nov-11	% Spent	% Var	Budget 12-13	Nov-12	% Spent	% V
Personnel Costs	2,627,653	963,119	36.7%		2,560,336	896,261	35.0%		Personnel Costs	8,694,254	3,283,784	37.8%		8,727,262	3,353,235	38.4%	
Contractual Services	495,100	133,243	26.9%		482,905	139,517	28.9%		Contractual Services		576,274	29.2%		1,859,714	592,619	31.9%	
Maint & Repairs		247,261	32.6%		442,688	114,775	25.9%		Maint & Repairs		1,071,385	35.6%		2,847,606	958,393	33.7%	
Utilities	1,086,485	325,615	30.0%		1,249,952	447,746	35.8%		Utilities		797,803	28.9%		2,715,352	971,696	35.8%	
Office Expenses	420,420	172,309	41.0%		705,811	364,188	51.6%		Office Expenses	1,247,232	497,872	39.9%		1,578,661	747,472	47.3%	
Insurance		51,664	49.2%		112,500	51,000	45.3%		Insurance		120,740	49.3%		262,500	116,000	44.2%	
Other Expenses		12,451	17.6%		70,758	19,432	27.5%		Other Expenses		52,135	28.7%		181,680	68,391	37.6%	
TOTAL OPERATING EXPENSE	, ,	1,905,662	34.3%	7.4%	5,624,950	2,032,919	36.1%	5.5%	TOTAL OPERATING EXPENSE		6,399,993	35.4%	6.3%	18,172,775	6,807,805	37.5%	
	Operating Expense v			9.4%	Operating Expense v.			13.8%		Operating Expense v.			7.8%	Operating Expense v.			10
Cap Outlay, Bond, AA	5,035,118	1,590,855	31.6%	0.70/	4,692,298	1,406,677	30.0%		Cap Outlay, Bond, AA		5,386,889	30.5%	0.70/	16,491,772	4,777,703	29.0% 33.4%	
				W '/ U/_	10 217 240	2 420 504	22 20/	Q 20/_	TATAL AD 6- NIANI AD EVDENICE								
OTAL OF & NON-OF EAFENSE	10,598,011 TOTAL Expense v. R	3,496,517 Levenues Variance	33.0%	8.7% 10.6%	10,317,248 TOTAL Expense v. Re	3,439,596 venues Variance	33.3%	8.3% 16.7%	TOTAL OP & NON-OP EXPENSE Note-The bulk of Solid Waste Revenues are collected	TOTAL Expense v. Re	11,786,882 evenues Variance	33.0%	8.7% 10.2%	34,664,547 TOTAL Expense v. Re	11,585,508 venues Variance	1	
OTAL OF & NON-OF EAFENSE	TOTAL Expense v. R		>>>		TOTAL Expense v. Re		>>>			TOTAL Expense v. Re		·>>>		TOTAL Expense v. Re	, ,	>>>	
SEWER FUND	TOTAL Expense v. R	evenues Variance	>>>		TOTAL Expense v. Re	venues Variance	>>>		Note-The bulk of Solid Waste Revenues are collected	TOTAL Expense v. Re	evenues Variance	·>>>		TOTAL Expense v. Re	venues Variance	>>>	14
SEWER FUND REVENUES:	TOTAL Expense v. R Budget 11-12	PRIOR Y Nov-11	EAR % Collected	10.6%	CUR Budget 12-13	RENT YI	EAR % Collected	16.7%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES:	from Dec-Feb 24.1% Budget 11-12	PRIOR Y Nov-11	EAR % Collected	10.2%	CUR Budget 12-13	RENT YI Nov-12	EAR % Collected	14
SEWER FUND REVENUES: Rate & Service Charges	Budget 11-12 23,655,757	PRIOR Y Nov-11 9,803,523	EAR % Collected 41.4%	10.6%	CUR Budget 12-13 23,809,930	RENT YI Nov-12 10,146,108	EAR % Collected 42.6%	16.7%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue	TOTAL Expense v. Ref from Dec-Feb 24.1% Budget 11-12	PRIOR Y Nov-11 1,523,092	EAR % Collected 19.4%	10.2%	CUR Budget 12-13 7,673,000	RENT YF Nov-12 2,380,774	EAR % Collected 31.0%	14
SEWER FUND REVENUES: Rate & Service Charges Impact Fees	Budget 11-12 23,655,757 812,500	PRIOR Y Nov-11 9,803,523 809,376	EAR % Collected 41.4% 99.6%	10.6%	CUR Budget 12-13 23,809,930 922,500	RENT YI Nov-12 10,146,108 1,314,585	EAR % Collected 42.6% 142.5%	16.7%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue	TOTAL Expense v. Refrom Dec-Feb 24.1% Budget 11-12 7,838,500 94,500	PRIOR Y Nov-11 1,523,092 82,263	EAR % Collected 19.4% 87.1%	10.2%	CUR Budget 12-13 7,673,000 209,500	RENT YF Nov-12 2,380,774 83,754	EAR % Collected 31.0% 40.0%	14
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees	Budget 11-12 23,655,757 812,500 1,000,000	PRIOR Y Nov-11 9,803,523 809,376 319,200	EAR % Collected 41.4% 99.6% 31.9%	10.6%	CUR Budget 12-13 23,809,930 922,500 780,000	RENT YI Nov-12 10,146,108 1,314,585 446,425	EAR % Collected 42.6% 142.5% 57.2%	16.7%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue	TOTAL Expense v. Ref from Dec-Feb 24.1% Budget 11-12 7,838,500 94,500 60,000	PRIOR Y Nov-11 1,523,092 82,263 96,320	EAR % Collected 19.4% 87.1% 160.5%	10.2%	CUR Budget 12-13 7,673,000 209,500 15,000	RENT YI Nov-12 2,380,774 83,754 44,769	EAR % Collected 31.0% 40.0% 298.5%	14
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	Budget 11-12 23,655,757 812,500 1,000,000 608,700	PRIOR Y Nov-11 9,803,523 809,376	EAR % Collected 41.4% 99.6%	10.6%	CUR Budget 12-13 23,809,930 922,500	RENT YI Nov-12 10,146,108 1,314,585	EAR % Collected 42.6% 142.5%	16.7%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees	TOTAL Expense v. Reserved from Dec-Feb 24.1% Budget 11-12 7,838,500 94,500 60,000 1,365,475	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986	EAR % Collected 19.4% 87.1% 160.5% 45.6%	10.2%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000	Nov-12 2,380,774 83,754 44,769 1,085,182	EAR % Collected 31.0% 40.0% 298.5% 88.9%	% V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues	Budget 11-12 23,655,757 812,500 1,000,000 608,700	PRIOR Y Nov-11 9,803,523 809,376 319,200	EAR % Collected 41.4% 99.6% 31.9%	10.6%	CUR Budget 12-13 23,809,930 922,500 780,000	RENT YI Nov-12 10,146,108 1,314,585 446,425 486,468	EAR % Collected 42.6% 142.5% 57.2%	16.7%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue	TOTAL Expense v. Ref 24.1% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355	PRIOR Y Nov-11 1,523,092 82,263 96,320	EAR % Collected 19.4% 87.1% 160.5%	10.2%	CUR Budget 12-13 7,673,000 209,500 15,000	RENT YI Nov-12 2,380,774 83,754 44,769	EAR % Collected 31.0% 40.0% 298.5%	% V
REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES:	Budget 11-12 23,655,757 812,500 1,000,000 608,700	PRIOR Y Nov-11 9,803,523 809,376 319,200 324,418	EAR % Collected 41.4% 99.6% 31.9% 53.3%	10.6%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850	RENT YI Nov-12 10,146,108 1,314,585 446,425	EAR % Collected 42.6% 142.5% 57.2% 68.0%	16.7%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues	7,838,500 94,500 60,000 1,365,475 502,355	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986	EAR % Collected 19.4% 87.1% 160.5% 45.6%	10.2%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000	Nov-12 2,380,774 83,754 44,769 1,085,182	EAR % Collected 31.0% 40.0% 298.5% 88.9%	% V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800	PRIOR Y Nov-11 9,803,523 809,376 319,200 324,418 43,345	EAR % Collected 41.4% 99.6% 31.9% 53.3%	10.6%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850	RENT YI Nov-12 10,146,108 1,314,585 446,425 486,468 39,091	**Collected** 42.6% 142.5% 57.2% 68.0% 39.1%	16.7%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues: NON-OPERATING REVENUES:	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986 58,675 16,813 8,923	EAR % Collected 19.4% 87.1% 160.5% 45.6% 11.7% 28.0% 10.4%	10.2% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000	2,380,774 83,754 44,769 1,085,182 51,098	SEAR % Collected 31.0% 40.0% 298.5% 88.9% 4.7% 21.1% 22.1%	% V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800	PRIOR Y Nov-11 9,803,523 809,376 319,200 324,418 43,345 9,958	EAR % Collected 41.4% 99.6% 31.9% 53.3% 43.3% 6.8%	10.6% % Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455	Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387	EAR % Collected 42.6% 142.5% 57.2% 68.0% 39.1% 16.9%	16.7% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income	TOTAL Expense v. Reserved 24.1% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986 58,675	EAR % Collected 19.4% 87.1% 160.5% 45.6% 11.7% 28.0%	10.2%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000	2,380,774 83,754 44,769 1,085,182 51,098	EAR % Collected 31.0% 40.0% 298.5% 88.9% 4.7% 21.1%	% V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757	PRIOR Y Nov-11 9,803,523 809,376 319,200 324,418 43,345 9,958	EAR % Collected 41.4% 99.6% 31.9% 53.3% 43.3% 6.8%	10.6% % Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455	Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387	EAR % Collected 42.6% 142.5% 57.2% 68.0% 39.1% 16.9%	16.7% % Var 5.3%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986 58,675 16,813 8,923	EAR % Collected 19.4% 87.1% 160.5% 45.6% 11.7% 28.0% 10.4%	10.2% % Var 0.0%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000	2,380,774 83,754 44,769 1,085,182 51,098 10,554 79,703 3,735,834	SEAR % Collected 31.0% 40.0% 298.5% 88.9% 4.7% 21.1% 22.1%	% V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES:	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12	PRIOR Y Nov-11 9,803,523 809,376 319,200 324,418 43,345 9,958 11,309,820 Nov-11	EAR % Collected 41.4% 99.6% 31.9% 53.3% 43.3% 6.8% 43.0%	10.6% % Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13	Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,063	EAR % Collected 42.6% 142.5% 57.2% 68.0% 39.1% 16.9% 47.0%	16.7% % Var 5.3%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES: EXPENDITURES:	TOTAL Expense v. Reserve Total Expense v. Rese	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986 58,675 16,813 8,923 2,409,072 Nov-11	EAR % Collected 19.4% 87.1% 160.5% 45.6% 11.7% 28.0% 10.4% 24.1%	10.2% % Var 0.0%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13	Nov-12 2,380,774 83,754 44,769 1,085,182 51,098 10,554 79,703 3,735,834 Nov-12	EAR % Collected 31.0% 40.0% 298.5% 88.9% 4.7% 21.1% 22.1% 35.2%	% \\ 11.
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12	PRIOR Y Nov-11 9,803,523 809,376 319,200 324,418 43,345 9,958 11,309,820	EAR % Collected 41.4% 99.6% 31.9% 53.3% 43.3% 6.8% 43.0%	10.6% % Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735	Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,063	2AR % Collected 42.6% 142.5% 57.2% 68.0% 39.1% 16.9% 47.0%	16.7% % Var 5.3%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986 58,675 16,813 8,923 2,409,072	EAR % Collected 19.4% 87.1% 160.5% 45.6% 11.7% 28.0% 10.4% 24.1%	10.2% % Var 0.0%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855	2,380,774 83,754 44,769 1,085,182 51,098 10,554 79,703 3,735,834	EAR % Collected 31.0% 40.0% 298.5% 88.9% 4.7% 21.1% 22.1% 35.2%	14 % V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536	PRIOR Y Nov-11 9,803,523 809,376 319,200 324,418 43,345 9,958 11,309,820 Nov-11 2,320,665	EAR % Collected 41.4% 99.6% 31.9% 53.3% 43.3% 6.8% 43.0% % Spent 38.3%	10.6% % Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926	RENT YI Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,063 Nov-12 2,456,974	**EAR *** Collected 42.6% 142.5% 57.2% 68.0% 39.1% 16.9% 47.0% ** Spent 39.8%	16.7% % Var 5.3%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs	TOTAL Expense v. Reserver 1. R	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986 58,675 16,813 8,923 2,409,072 Nov-11 1,401,968	EAR % Collected 19.4% 87.1% 160.5% 45.6% 11.7% 28.0% 10.4% 24.1% % Spent 36.0%	10.2% % Var 0.0%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434	2,380,774 83,754 44,769 1,085,182 51,098 10,554 79,703 3,735,834 Nov-12 1,575,618	EAR % Collected 31.0% 40.0% 298.5% 88.9% 4.7% 21.1% 22.1% 35.2% % Spent 39.7%	14 % V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536	PRIOR Y Nov-11 9,803,523 809,376 319,200 324,418 43,345 9,958 11,309,820 Nov-11 2,320,665 443,031	**EAR % Collected 41.4% 99.6% 31.9% 53.3% 43.0% 43.0% **Spent 38.3% 30.0% 36.7% 28.3%	10.6% % Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809	Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,063 Nov-12 2,456,974 453,102 843,618 523,949	% Collected 42.6% 142.5% 57.2% 68.0% 16.9% 47.0% % Spent 39.8% 32.9% 35.1% 35.8%	16.7% % Var 5.3%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986 58,675 16,813 8,923 2,409,072 Nov-11 1,401,968 197,691 660,441 36,172	EAR % Collected 19.4% 87.1% 160.5% 45.6% 11.7% 28.0% 10.4% 24.1% % Spent 36.0% 26.4% 29.1% 30.7%	10.2% % Var 0.0%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509	2,380,774 83,754 44,769 1,085,182 51,098 10,554 79,703 3,735,834 Nov-12 1,575,618 212,910 703,520 36,987	% Collected 31.0% 40.0% 298.5% 88.9% 4.7% 21.1% 22.1% 35.2% % Spent 39.7% 29.4% 31.6% 30.6%	14 % V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812	PRIOR Y Nov-11 9,803,523 809,376 319,200 324,418 43,345 9,958 11,309,820 Nov-11 2,320,665 443,031 824,124 472,188 325,563	**EAR %**Collected** 41.4% 99.6% 31.9% 53.3% 6.8% 43.0% **Spent** 38.3% 30.0% 36.7% 28.3% 39.4%	10.6% % Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850	Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,063 Nov-12 2,456,974 453,102 843,618 523,949 383,284	% Collected 42.6% 142.5% 57.2% 68.0% 39.1% 16.9% 47.0% % Spent 39.8% 32.9% 35.1% 35.8% 43.9%	16.7% % Var 5.3%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986 58,675 16,813 8,923 2,409,072 Nov-11 1,401,968 197,691 660,441 36,172 92,511	EAR % Collected 19.4% 87.1% 160.5% 45.6% 11.7% 28.0% 10.4% 24.1% % Spent 36.0% 26.4% 29.1% 30.7% 29.2%	10.2% % Var 0.0%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300	2,380,774 83,754 44,769 1,085,182 51,098 10,554 79,703 3,735,834 Nov-12 1,575,618 212,910 703,520 36,987 97,344	**Collected** 31.0% 40.0% 298.5% 88.9% 4.7% 21.1% 22.1% 35.2% **Spent** 39.7% 29.4% 31.6% 30.6% 39.7%	14 % V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000	PRIOR Y Nov-11 9,803,523 809,376 319,200 324,418 43,345 9,958 11,309,820 Nov-11 2,320,665 443,031 824,124 472,188 325,563 69,076	**EAR % Collected ** 41.4% 99.6% 31.9% 53.3% 6.8% 43.0% ** **Spent 38.3% 30.0% 36.7% 28.3% 39.4% 49.3%	10.6% % Var	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000	Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,063 Nov-12 2,456,974 453,102 843,618 523,949 383,284 65,000	% Collected 42.6% 142.5% 57.2% 68.0% 16.9% 47.0% % Spent 39.8% 32.9% 35.1% 35.8% 43.9% 43.9% 43.3%	16.7% % Var 5.3%	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986 58,675 16,813 8,923 2,409,072 Nov-11 1,401,968 197,691 660,441 36,172 92,511 61,168	EAR % Collected 19.4% 87.1% 160.5% 45.6% 11.7% 28.0% 10.4% 24.1% % Spent 36.0% 26.4% 29.1% 30.7% 29.2% 58.3%	10.2% % Var 0.0%	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300 112,500	2,380,774 83,754 44,769 1,085,182 51,098 10,554 79,703 3,735,834 Nov-12 1,575,618 212,910 703,520 36,987 97,344 51,000	**EAR *** Collected 31.0% 40.0% 298.5% 88.9% 4.7% 21.1% 22.1% 35.2% ** Spent 39.7% 29.4% 31.6% 30.6% 39.7% 45.3%	14 % V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740	PRIOR Y Nov-11 9,803,523 809,376 319,200 324,418 43,345 9,958 11,309,820 Nov-11 2,320,665 443,031 824,124 472,188 325,563 69,076 39,684	**EAR %** Collected 41.4%* 99.6%* 31.9%* 53.3%* 43.3%* 6.8%* 43.0%* **Spent 38.3%* 30.0%* 36.7%* 28.3%* 39.4%* 49.3%* 35.8%*	10.6% % Var 1.3%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922	Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,063 Nov-12 2,456,974 453,102 843,618 523,949 383,284 65,000 48,959	% Collected 42.6% 142.5% 57.2% 68.0% 39.1% 16.9% 47.0% % Spent 39.8% 32.9% 35.1% 35.8% 43.9% 43.3% 44.1%	16.7% % Var 5.3% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986 58,675 16,813 8,923 2,409,072 Nov-11 1,401,968 197,691 660,441 36,172 92,511 61,168 14,899	EAR % Collected 19.4% 87.1% 160.5% 45.6% 11.7% 28.0% 10.4% 24.1% % Spent 36.0% 26.4% 29.1% 30.7% 29.2% 58.3% 22.2%	10.2% % Var 0.0% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300 112,500 67,225	2,380,774 83,754 44,769 1,085,182 51,098 10,554 79,703 3,735,834 Nov-12 1,575,618 212,910 703,520 36,987 97,344 51,000 20,638	% Collected 31.0% 40.0% 298.5% 88.9% 4.7% 21.1% 22.1% 35.2% % Spent 39.7% 29.4% 31.6% 30.6% 39.7% 45.3% 30.7%	14 % V
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677	PRIOR Y Nov-11 9,803,523 809,376 319,200 324,418 43,345 9,958 11,309,820 Nov-11 2,320,665 443,031 824,124 472,188 325,563 69,076 39,684 4,494,331	**EAR %**Collected** 41.4%* 99.6%* 31.9%* 53.3%* 43.3%* 6.8%* 43.0%* **Spent** 38.3%* 30.0%* 36.7%* 28.3%* 39.4%* 49.3%* 35.8%* 35.8%*	10.6% % Var 1.3% 5.8%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922 12,547,825	Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,063 Nov-12 2,456,974 453,102 843,618 523,949 383,284 65,000 48,959 4,774,886	% Collected 42.6% 142.5% 57.2% 68.0% 16.9% 47.0% % Spent 39.8% 32.9% 35.1% 35.8% 43.9% 43.9% 43.3% 44.1% 38.1%	16.7% % Var 5.3% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180 7,523,078	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986 58,675 16,813 8,923 2,409,072 Nov-11 1,401,968 197,691 660,441 36,172 92,511 61,168 14,899 2,464,850	**EAR %**Collected 19.4% 87.1% 160.5% 45.6% 11.7% 28.0% 10.4% 24.1% % Spent 36.0% 26.4% 29.1% 30.7% 29.2% 58.3% 22.2% 32.8%	10.2% % Var 0.0% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300 112,500 67,225 7,468,157	Nov-12 2,380,774 83,754 44,769 1,085,182 51,098 10,554 79,703 3,735,834 Nov-12 1,575,618 212,910 703,520 36,987 97,344 51,000 20,638 2,698,017	**EAR *** Collected 31.0% 40.0% 298.5% 88.9% 4.7% 21.1% 22.1% 35.2% ** Spent 39.7% 29.4% 31.6% 30.6% 39.7% 45.3% 30.7% 36.1%	14 % \(\) 11 5
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v	PRIOR Y Nov-11 9,803,523 809,376 319,200 324,418 43,345 9,958 11,309,820 Nov-11 2,320,665 443,031 824,124 472,188 325,563 69,076 39,684 4,494,331 Revenues Variance-	**EAR %** Collected 41.4%* 99.6%* 31.9%* 53.3%* 43.3%* 6.8%* 43.0%* **Spent 38.3%* 30.0%* 36.7%* 28.3%* 39.4%* 49.3%* 35.8%* 35.8%* **Spent 38.3%* **Spent	10.6% % Var 1.3%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922 12,547,825 Operating Expense v.	Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,063 Nov-12 2,456,974 453,102 843,618 523,949 383,284 65,000 48,959 4,774,886 Revenues Variance-	% Collected 42.6% 142.5% 57.2% 68.0% 39.1% 16.9% 47.0% % Spent 39.8% 32.9% 35.1% 35.8% 43.9% 43.9% 43.9% 43.1% 38.1%	16.7% % Var 5.3% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	7,838,500 94,500 60,000 1,365,475 502,355 60,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180 7,523,078 Operating Expense v.	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986 58,675 16,813 8,923 2,409,072 Nov-11 1,401,968 197,691 660,441 36,172 92,511 61,168 14,899 2,464,850 . Revenues Variance-	EAR % Collected 19.4% 87.1% 160.5% 45.6% 11.7% 28.0% 10.4% 24.1% % Spent 36.0% 26.4% 29.1% 30.7% 29.2% 58.3% 22.2% 58.3%>>>	10.2% % Var 0.0% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300 112,500 67,225 7,468,157 Operating Expense v.	2,380,774 83,754 44,769 1,085,182 51,098 10,554 79,703 3,735,834 Nov-12 1,575,618 212,910 703,520 36,987 97,344 51,000 20,638 2,698,017 Revenues Variance	**EAR ** ** **Collected 31.0% 40.0% 298.5% 88.9% 4.7% 21.1% 22.1% 35.2% ** Spent 39.7% 29.4% 31.6% 30.6% 39.7% 45.3% 30.7% 36.1% ***	14 % \(\tag{5} \)
SEWER FUND REVENUES: Rate & Service Charges Impact Fees Connection Fees Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	Budget 11-12 23,655,757 812,500 1,000,000 608,700 100,000 145,800 26,322,757 Budget 11-12 6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense v 12,627,286	PRIOR Y Nov-11 9,803,523 809,376 319,200 324,418 43,345 9,958 11,309,820 Nov-11 2,320,665 443,031 824,124 472,188 325,563 69,076 39,684 4,494,331	**EAR %**Collected** 41.4%* 99.6%* 31.9%* 53.3%* 43.3%* 6.8%* 43.0%* **Spent** 38.3%* 30.0%* 36.7%* 28.3%* 39.4%* 49.3%* 35.8%* 35.8%*	10.6% % Var 1.3% 5.8%	CUR Budget 12-13 23,809,930 922,500 780,000 715,850 100,000 209,455 26,537,735 Budget 12-13 6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922 12,547,825	Nov-12 10,146,108 1,314,585 446,425 486,468 39,091 35,387 12,468,063 Nov-12 2,456,974 453,102 843,618 523,949 383,284 65,000 48,959 4,774,886	% Collected 42.6% 142.5% 57.2% 68.0% 16.9% 47.0% % Spent 39.8% 32.9% 35.1% 35.8% 43.9% 43.9% 43.3% 44.1% 38.1%	16.7% % Var 5.3% % Var	Note-The bulk of Solid Waste Revenues are collected % of Fiscal Year Completed (Revenue): SOLID WASTE REVENUES: Landfill User Fee Revenue Salvage Revenue Grant Revenue Tipping Fees Total Other Revenues NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets TOTAL REVENUES EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	TOTAL Expense v. Reserve Prom Dec-Feb 24.1% Budget 11-12 7,838,500 94,500 60,000 1,365,475 502,355 60,000 86,000 10,006,830 Budget 11-12 3,898,145 749,368 2,269,274 117,680 316,431 105,000 67,180 7,523,078 Operating Expense v. 2,466,564	PRIOR Y Nov-11 1,523,092 82,263 96,320 622,986 58,675 16,813 8,923 2,409,072 Nov-11 1,401,968 197,691 660,441 36,172 92,511 61,168 14,899 2,464,850	**EAR %**Collected 19.4% 87.1% 160.5% 45.6% 11.7% 28.0% 10.4% 24.1% **Spent 36.0% 26.4% 29.1% 30.7% 29.2% 58.3% 22.2% 32.8%	10.2% % Var 0.0% % Var	CUR Budget 12-13 7,673,000 209,500 15,000 1,220,000 1,082,355 50,000 360,000 10,609,855 Budget 12-13 3,970,434 723,509 2,228,389 120,800 245,300 112,500 67,225 7,468,157	Nov-12 2,380,774 83,754 44,769 1,085,182 51,098 10,554 79,703 3,735,834 Nov-12 1,575,618 212,910 703,520 36,987 97,344 51,000 20,638 2,698,017	**EAR *** Collected 31.0% 40.0% 298.5% 88.9% 4.7% 21.1% 22.1% 35.2% ** Spent 39.7% 29.4% 31.6% 30.6% 39.7% 45.3% 30.7% 36.1%	% \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

TOTAL Expense v. Revenues Variance----->>> 10.0% TOTAL Expense v. Revenues Variance---->>> 13.5%

TOTAL Expense v. Revenues Variance---->>> 14.6% TOTAL Expense v. Revenues Variance---->>> 18.7%

BCWS Op Cash Flows Statement-Nov 2012 % of Fiscal Year Completed: 41.7

% of Fiscal Year Completed:	Statement 10		
WATER FUND	Budget	41.7% Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	8,221,710	3,831,192	46.6%
Impact Fees	567,000	566,420	99.9%
Connection Fees	525,000	288,800	55.0%
Other Revenues	147,575	49,471	33.5%
NON-OPERATING REVENUES:			
Gain(Loss) on Sale of Assets	12,870	201	1.6%
TOTAL REVENUES	9,474,155	4,736,084	50.0%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	2,560,336	896,261	35.0%
Contractual Services	482,905	139,517	28.9%
Total Maintenance & Repairs	442,688	114,775	25.9%
Total Utilities	1,249,952	447,746	35.8%
Total Office Expenses	705,811	364,188	51.6%
Total Insurance	112,500	51,000	45.3%
Total Other Expenses	70,758	19,432	27.5%
Total OPERATING Expenditures	5,624,950	2,032,919	36.1%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	284,734	152,653	53.6%
Bond-Principal Expense	1,896,000	-	0.0%
Bond-Interest Expense	2,511,564	1,254,024	49.9%
· <u>-</u>	4,692,298	1,406,677	30.0%
TOTAL EXPENDITURES	10,317,248	3,439,596	33.3%

(does not include AA funded by R&R)

BCWS Op Cash Flows Statement-Nov 2012 % of Fiscal Year Completed: 41.7

% of Fiscal Year Completea:			
SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	23,809,930	10,146,108	42.6%
Impact Fees	922,500	1,314,585	142.5%
Connection Fees	780,000	446,425	57.2%
Other Revenues	715,850	486,468	68.0%
NON-OPERATING REVENUES:			
Interest Income	100,000	39,091	39.1%
Gain(Loss) on Sale of Assets	209,455	35,387	16.9%
TOTAL REVENUES	26,537,735	12,468,063	47.0%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	6,166,926	2,456,974	39.8%
Contractual Services	1,376,809	453,102	32.9%
Total Maintenance & Repairs	2,404,918	843,618	35.1%
Total Utilities	1,465,400	523,949	35.8%
Total Office Expenses	872,850	383,284	43.9%
Total Insurance	150,000	65,000	43.3%
Total Other Expenses	110,922	48,959	44.1%
Total OPERATING Expenditures	12,547,825	4,774,886	38.1%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,380,684	926,940	67.1%
Bond-Principal Expense	4,581,980	78,055	1.7%
Bond-Interest Expense	5,836,810	2,366,031	40.5%
Total NON-Operating Expenditures	11,799,474	3,371,026	28.6%
TOTAL EXPENDITURES	24,347,299	8,145,913	33.5%
$(does\ not\ include\ AA\ funded\ by\ R\&R)$			

BCWS Op Cash Flows Statement-Nov 2012

% of Fiscal Year Completed:		41.7%	
WATER & SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Fee & Service Charge Revenue	32,031,640	13,977,300	43.6%
Impact Fees	1,489,500	1,881,005	126.3%
Connection Fees	1,305,000	735,225	56.3%
Other Revenues	863,425	535,939	62.1%
NON-OPERATING REVENUES:			
Interest Income	100,000	39,091	39.1%
Gain(Loss) on Sale of Assets	222,325	35,588	16.0%
TOTAL REVENUES	36,011,890	17,204,147	47.8%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	8,727,262	3,353,235	38.4%
Contractual Services	1,859,714	592,619	31.9%
Total Maintenance & Repairs	2,847,606	958,393	33.7%
Total Utilities	2,715,352	971,696	35.8%
Total Office Expenses	1,578,661	747,472	47.3%
Total Insurance	262,500	116,000	44.2%
Total Other Expenses	181,680	68,391	37.6%
Total OPERATING Expenditures	18,172,775	6,807,805	37.5%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,665,418	1,079,593	64.8%
Bond-Principal Expense	6,477,980	78,055	1.2%
Bond-Interest Expense	8,348,374	3,620,055	43.4%
Total NON-Operating Expenditures	16,491,772	4,777,703	29.0%
TOTAL EXPENDITURES	34,664,547	11,585,508	33.4%

BCWS Op Cash Flows Statement-Nov 2012

Salvage Revenue 209,500 83,754 40.0% Grant Revenue 15,000 44,769 298.5% Tipping Fees 1,220,000 1,085,182 88.9% Total Other Revenues 1,082,355 651,098 60.2% NON-OPERATING REVENUES: Interest Income 50,000 10,554 21.1% Gain(Loss) on Sale of Assets 360,000 79,703 22.1% TOTAL REVENUES 10,609,855 4,335,834 40.9% EXPENDITURES: Budget Year-to-Date % Spent Personnel Costs 3,970,434 1,575,618 39.7% Contractual Services 723,509 212,910 29.4% Total Maintenance & Repairs 2,228,389 703,520 31.6% Total Office Expenses 245,300 97,344 39.7% Total Office Expenses 245,300 97,344 39.7% Total Other Expenses 67,225 20,638 30.7% Total OPERATING Expenditures 7,468,157 2,698,017 36.1% NON-OPERATING EXPENDITURES:	% of Fiscal Year Completed			41.7%	
Landfill User Fee Revenue	SOLID WASTE FUND	Budget	Y	ear-to-Date	% Collected
Landfill User Fee Revenue					
Salvage Revenue 15,000 43,754 20,0% 20,00% 15,00% 20,00% 15,00% 10		7,673,000		2,380,774	31.0%
Grant Revenue Tipping Frees Total Other Revenues Total Other Revenues Bond-Principal Expensite B	Salvage Revenue				40.0%
Tipping Fees 1,220,000 1,085,182 88.9% 60.2% NON-OPERATING REVENUES: Interest Income Gain(Loss) on Sale of Assets 360,000 79,703 22.1% TOTAL REVENUES 10,609,855 4,335,834 40.9% EXPENDITURES: Budget Year-to-Date 723,509 212,910 29.4% Total Maintenance & Repairs 723,509 212,910 29.4% Total Maintenance & Repairs 701 1	<u>C</u>	15,000		44,769	298.5%
NON-OPERATING REVENUES:	Tipping Fees			1,085,182	88.9%
Interest Income Gain(Loss) on Sale of Assets 360,000 79,703 22.1% TOTAL REVENUES 10,609,855 4,335,834 40.9% EXPENDITURES:	Total Other Revenues	1,082,355		651,098	60.2%
Gain(Loss) on Sale of Assets 360,000 79,703 22.1% TOTAL REVENUES 10,609,855 4,335,834 40.9% EXPENDITURES: Budget Year-to-Date % Spent Personnel Costs 3,970,434 1,575,618 39.7% Contractual Services 723,509 212,910 29.4% Total Maintenance & Repairs 2,228,389 703,520 31.6% Total Office Expenses 245,300 36,987 30.6% Total Office Expenses 245,300 97,344 39.7% Total Operating Expenditures 67,225 20,638 30.7% Total OPERATING Expenditures 7,468,157 2,698,017 36.1% NON-OPERATING Expenditures 1,607,122 538,200 33.5% Bond-Principal Expense 20,317 17,224 7.8% Bond-Principal Expense 20,317 17,224 7.8% Total NON-Operating Expenditures 1,607,122 538,200 33.5% Total NON-Operating Expenditures 1,0615,596 3,618,441 34.1% MSW &	NON-OPERATING REVENUES:				
EXPENDITURES: Budget Year-to-Date % Spent	Interest Income	50,000		10,554	21.1%
Personnel Costs	Gain(Loss) on Sale of Assets	360,000		79,703	22.1%
Personnel Costs 3,970,434 1,575,618 39.7% Contractual Services 723,509 212,910 29.4% Total Maintenance & Repairs 2,228,389 703,520 31.6% Total Offfice Expenses 245,300 97,344 39.7% Total Offfice Expenses 245,300 97,344 39.7% Total Other Expenses 67,225 20,638 30.7% Total OPERATING Expenditures 7,468,157 2,698,017 36.1% NON-OPERATING EXPENDITURES: Capital Expenditures Bond-Principal Expense 1,320,000 365,000 27.7% Bond-Interest Expense 220,317 17,224 7.8% Total NON-Operating Expenditures 1,607,122 538,200 33.5% Total NON-Operating Expenditures 3,147,439 920,424 29.2% TOTAL EXPENDITURES 10,615,596 3,618,441 34.1% Nov-11	TOTAL REVENUES	10,609,855		4,335,834	40.9%
Personnel Costs 3,970,434 1,575,618 39.7% Contractual Services 723,509 212,910 29.4% Total Maintenance & Repairs 2,228,389 703,520 31.6% Total Offfice Expenses 245,300 97,344 39.7% Total Offfice Expenses 245,300 97,344 39.7% Total Other Expenses 67,225 20,638 30.7% Total OPERATING Expenditures 7,468,157 2,698,017 36.1% NON-OPERATING EXPENDITURES: Capital Expenditures Bond-Principal Expense 1,320,000 365,000 27.7% Bond-Interest Expense 220,317 17,224 7.8% Total NON-Operating Expenditures 1,607,122 538,200 33.5% Total NON-Operating Expenditures 3,147,439 920,424 29.2% TOTAL EXPENDITURES 10,615,596 3,618,441 34.1% Nov-11	EVDENINTIDES.	Dudget	•	Zoom to Doto	0/ Sport
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Total Maintenance & Repairs 120,800 36,987 30.6% 30.					
Total Utilities 120,800 36,987 30.6% Total Office Expenses 245,300 97,344 39.7% Total Insurance 112,500 51,000 45.3% Total Other Expenses 67,225 20,638 30.7% Total OPERATING Expenditures 7,468,157 2,698,017 36.1% NON-OPERATING Expenditures 1,607,122 538,200 33.5% Bond-Principal Expense 1,320,000 365,000 27.7% Bond-Interest Expense 220,317 17,224 7.8% Total NON-Operating Expenditures 3,147,439 920,424 29.2% TOTAL EXPENDITURES 10,615,596 3,618,441 34.1% MSW & Special Waste \$ 402,931 Nov-12 % Chg MSW & Special Waste \$ 41,005 \$ 79,048 92.8% Yard Debris \$ 8,359 8,459 1.2% Allocation Amount \$ (349,687) \$ (324,828) -7.1% Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% MSW & Special Waste				·	
Total Office Expenses 245,300 97,344 39.7% Total Insurance 112,500 51,000 45.3% Total Other Expenses 67,225 20,638 30.7% Total OPERATING Expenditures 7,468,157 2,698,017 36.1% NON-OPERATING EXPENDITURES: Capital Expenditures 1,607,122 538,200 33.5% Bond-Principal Expense 1,320,000 365,000 27.7% Bond-Interest Expense 220,317 17,224 7.8% Total NON-Operating Expenditures 3,147,439 920,424 29.2% TOTAL EXPENDITURES 10,615,596 3,618,441 34.1% MSW & Special Waste \$ 402,931 -100.0% C&D \$ 41,005 79,048 92.8% Yard Debris \$ 8,359 \$ 8,459 1.2% *NEW* e-Waste \$ 18 100.0% *NEW* e-Waste \$ 18 100.0% *NEW* e-Waste \$ 1,344 5.94 -55.8% Allocation Amount \$ (349,687) \$ (324,828) -7.1% Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% MSW & Special Waste 11,658 11,877 1.9% C&D 2,979 3,021 1,4% Yard Debris 1,168 849 -27.3% Tires 1,168 849 -27.3% Tires 3 3 19 -42.8% Total NON-Operating Expenditures 1,200 1,4% Total NON-Operating Expen	<u> </u>			·	
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Total Other Expenses 67,225 20,638 30.7% Total OPERATING Expenditures 7,468,157 2,698,017 36.1% NON-OPERATING EXPENDITURES: Capital Expenditures 1,607,122 538,200 33.5% Bond-Principal Expense 1,320,000 365,000 27.7% Bond-Interest Expense 220,317 17,224 7.8% Total NON-Operating Expenditures 3,147,439 920,424 29.2% TOTAL EXPENDITURES 10,615,596 3,618,441 34.1% MSW & Special Waste \$ 402,931 Nov-12 % Chg MSW & Special Waste \$ 41,005 \$ 79,048 92.8% Yard Debris \$ 8,359 \$ 8,459 1.2% *NEW* e-Waste \$ 18 100,0% Tires \$ 1,344 594 -55.8% Allocation Amount \$ (349,687) \$ (324,828) -7.1% Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% MSW & Special Waste \$ 11,658 \$ 11,877 1.9%	-	·		*	
NON-OPERATING EXPENDITURES: Capital Expenditures				·	
NON-OPERATING EXPENDITURES: Capital Expenditures 1,607,122 538,200 33.5% Bond-Principal Expense 1,320,000 365,000 27.7% Bond-Interest Expense 220,317 17,224 7.8% Total NON-Operating Expenditures 3,147,439 920,424 29.2% TOTAL EXPENDITURES 10,615,596 3,618,441 34.1% Nov-11					
Capital Expenditures 1,607,122 538,200 33.5% Bond-Principal Expense 1,320,000 365,000 27.7% Bond-Interest Expense 220,317 17,224 7.8% Total NON-Operating Expenditures 3,147,439 920,424 29.2% TOTAL EXPENDITURES 10,615,596 3,618,441 34.1% MSW & Special Waste \$ 402,931 -100.0% C&D \$ 41,005 79,048 92.8% Yard Debris \$ 8,359 8,459 1.2% *NEW* e-Waste \$ 1,344 594 -55.8% Allocation Amount \$ (349,687) \$ (324,828) -7.1% Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% C&D 2,979 3,021 1.4% Yard Debris 1,168 849 -27.3% Tires 33 19 -42.8%	•	, ,		, ,	
Bond-Principal Expense Bond-Interest Expense Bond-Interest Expense Bond-Interest Expense Bond-Interest Expense 220,317 17,224 7.8% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8% 7.8%	NON-OPERATING EXPENDITURES:				
Bond-Interest Expense 220,317 17,224 7.8% Total NON-Operating Expenditures 3,147,439 920,424 29.2% TOTAL EXPENDITURES 10,615,596 3,618,441 34.1% Nov-11 Nov-12 % Chg MSW & Special Waste \$ 402,931 - 100.0% C&D \$ 41,005 79,048 92.8% Yard Debris \$ 8,359 8,459 1.2% *NEW* e-Waste \$ 1,344 594 -55.8% Allocation Amount \$ (349,687) \$ (324,828) -7.1% Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% MSW & Special Waste \$ 11,658 \$ 11,877 \$ 1.9% C&D \$ 2,979 \$ 3,021 \$ 1.4% Yard Debris \$ 1,168 849 -27.3% Tires \$ 33 \$ 19 -42.8%	Capital Expenditures	1,607,122		538,200	33.5%
Total NON-Operating Expenditures 3,147,439 920,424 29.2% TOTAL EXPENDITURES 10,615,596 3,618,441 34.1% Nov-11 Nov-12 % Chg MSW & Special Waste \$ 402,931 - 100.0% - 100.0% - 100.0% 92.8% 92	Bond-Principal Expense	1,320,000		365,000	27.7%
TOTAL EXPENDITURES 10,615,596 3,618,441 34.1% Nov-11 Nov-12 % Chg MSW & Special Waste \$ 402,931 -100.0% C&D \$ 41,005 79,048 92.8% Yard Debris \$ 8,359 8,459 1.2% *NEW* e-Waste \$ 18 - 100.0% -100.0% Tires \$ 1,344 594 -55.8% Allocation Amount \$ (349,687) \$ (324,828) -7.1% Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% MSW & Special Waste \$ 11,658 \$ 11,877 \$ 1.9% C&D \$ 2,979 \$ 3,021 \$ 1.4% Yard Debris \$ 1,168 849 -27.3% Tires \$ 33 \$ 19 -42.8%	Bond-Interest Expense			17,224	
MSW & Special Waste Nov-11 Nov-12 % Chg C&D \$ 402,931 -100.0% Yard Debris \$ 41,005 \$ 79,048 92.8% Yard Debris \$ 8,359 \$ 8,459 1.2% *NEW* e-Waste \$ 18 100.0% Tires \$ 1,344 594 -55.8% Allocation Amount \$ (349,687) \$ (324,828) -7.1% Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% MSW & Special Waste \$ 11,658 \$ 11,877 \$ 1.9% C&D \$ 2,979 \$ 3,021 \$ 1.4% Yard Debris \$ 1,168 849 -27.3% Tires \$ 33 \$ 19 -42.8%	Total NON-Operating Expenditures	3,147,439		920,424	29.2%
MSW & Special Waste \$ 402,931 -100.0% C&D \$ 41,005 \$ 79,048 92.8% Yard Debris \$ 8,359 \$ 8,459 1.2% *NEW* e-Waste \$ 18 - -100.0% Tires \$ 1,344 \$ 594 -55.8% Allocation Amount \$ (349,687) \$ (324,828) -7.1% Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% MSW & Special Waste 11,658 11,877 1.9% C&D 2,979 3,021 1.4% Yard Debris 1,168 849 -27.3% Tires 33 19 -42.8%	TOTAL EXPENDITURES	10,615,596		3,618,441	34.1%
MSW & Special Waste \$ 402,931 -100.0% C&D \$ 41,005 \$ 79,048 92.8% Yard Debris \$ 8,359 \$ 8,459 1.2% *NEW* e-Waste \$ 18 - -100.0% Tires \$ 1,344 \$ 594 -55.8% Allocation Amount \$ (349,687) \$ (324,828) -7.1% Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% MSW & Special Waste 11,658 11,877 1.9% C&D 2,979 3,021 1.4% Yard Debris 1,168 849 -27.3% Tires 33 19 -42.8%		Nov-11		Nov-12	% Cho
C&D \$ 41,005 \$ 79,048 92.8% Yard Debris \$ 8,359 \$ 8,459 1.2% *NEW* e-Waste \$ 18 \$100.0% Tires \$ 1,344 \$ 594 -55.8% Allocation Amount \$ (349,687) \$ (324,828) -7.1% Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% MSW & Special Waste \$ 11,658 \$ 11,877 1.9% C&D \$ 2,979 \$ 3,021 1.4% Yard Debris \$ 1,168 \$ 849 -27.3% Tires 33 \$ 19 -42.8%	MSW & Special Waste	\$		1107 12	_
Yard Debris \$ 8,359 \$ 8,459 1.2% *NEW* e-Waste \$ 18 \$ - -100.0% Tires \$ 1,344 \$ 594 -55.8% Allocation Amount \$ (349,687) \$ (324,828) -7.1% Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% MSW & Special Waste 11,658 11,877 1.9% C&D 2,979 3,021 1.4% Yard Debris 1,168 849 -27.3% Tires 33 19 -42.8%	_	·	\$	79,048	
NEW e-Waste \$ 18 \$100.0% Tires \$ 1,344 \$ 594 -55.8% Allocation Amount \$ (349,687) \$ (324,828) -7.1% Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% Nov-11		,		•	
Tires \$ 1,344 \$ 594 -55.8% Allocation Amount \$ (349,687) \$ (324,828) -7.1% Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% MSW & Special Waste 11,658 11,877 1.9% C&D 2,979 3,021 1.4% Yard Debris 1,168 849 -27.3% Tires 33 19 -42.8%	*NEW* e-Waste	,		, -	
Allocation Amount \$ (349,687) \$ (324,828) -7.1% Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% Nov-11 Nov-12 % Chg MSW & Special Waste 11,658 11,877 1.9% C&D 2,979 3,021 1.4% Yard Debris 1,168 849 -27.3% Tires 33 19 -42.8%	Tires	\$ 1,344	\$	594	-55.8%
Revenue less Allocation \$ 103,970 \$ (236,727) -327.7% Nov-11 Nov-12 % Chg MSW & Special Waste 11,658 11,877 1.9% C&D 2,979 3,021 1.4% Yard Debris 1,168 849 -27.3% Tires 33 19 -42.8%	Allocation Amount	(349,687)	\$	(324,828)	-7.1%
MSW & Special Waste 11,658 11,877 1.9% C&D 2,979 3,021 1.4% Yard Debris 1,168 849 -27.3% Tires 33 19 -42.8%	Revenue less Allocation	103,970	\$		-327.7%
MSW & Special Waste 11,658 11,877 1.9% C&D 2,979 3,021 1.4% Yard Debris 1,168 849 -27.3% Tires 33 19 -42.8%		Nov-11		Nov-12	% Cho
C&D 2,979 3,021 1.4% Yard Debris 1,168 849 -27.3% Tires 33 19 -42.8%	MSW & Special Waste				
Yard Debris 1,168 849 -27.3% Tires 33 19 -42.8%	•				
<u>Tires</u> 33 19 -42.8%		·			